

# Transaction List

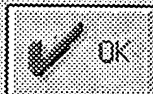
Search by

☐ Accounting Date:  Operator ID:   
(MMDDYY)



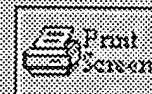
☒ Name/Number:  Starts:  Ends:   
☐ Altmy Docket No.:   
☐ Deposit Account No.:

Accounting Date	Operator ID	Seq. No.	Txn Src	Fee Code	St	Amount	Name/Number	Dep Ac
09/23/2005	CKHLOK	19	RP	9204	A	-130.00	10694918	501078
09/23/2005	CKHLOK	18	RP	9204	A	-1,500.00	10694918	501078
09/23/2005	CKHLOK	17	ADJ	1814	A	-130.00	10694918	
09/23/2005	CKHLOK	16	ADJ	1453	A	-1,500.00	10694918	
08/03/2005	SZEWDIE1	32	SALE	1814	R	130.00	10694918	
08/03/2005	SZEWDIE1	31	SALE	1453	R	1,500.00	10694918	
02/01/2005	AWDNDAP1	92	SALE	1814	A	130.00	10694918	502849
02/01/2005	AWDNDAP1	91	SALE	1453	A	1,500.00	10694918	502849
03/09/2004	STEUMEL1	7	RP	9204	A	-86.00	10694918	501078
03/09/2004	STEUMEL1	6	ADJ	1201	A	-86.00	10694918	
03/09/2004	STEUMEL1	5	SALE	1201	A	-86.00	10694918	



Adjustment Detail

Authorization Detail



*I think the fee has been collected.*